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**MMARS Policy: Payroll**

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## **Reports Management/Warehouse**

### **Executive Summary**

Payroll information is available in a variety of ways. The Commonwealth Information Warehouse, which stores the Commonwealth's payroll and accounting data, and ViewDirect/DocumentDirect, which gives users access to online payroll and audit reports, are two of the most commonly used methods of retrieving payroll information.

### **Considerations**

It is the policy of the Comptroller's office that audit trail and all standard payroll reports will be electronically available to all Departments. These reports will be run on a predetermined schedule and archived in ViewDirect/DocumentDirect. All data related to payroll will be available in the Commonwealth's Information Warehouse.

This policy applies to all Commonwealth Branches and Departments.

### **Policy**

Standard payroll reports as detailed in the Best Practices Document will be available in ViewDirect/DocumentDirect, and for those users who want to access historical data or create their own ad hoc reports, the Information Warehouse will continue to store historical and current payroll information.

The Information Warehouse has been the source of Payroll Cost Reporting System (PCRS) labor distribution and earnings data since July of 1994 and as of Fiscal Year 2005 Labor Cost Management (LCM) earnings data. Financial data is available in the Warehouse from Fiscal Year 1993 to the present fiscal year.

All Commonwealth payroll systems must support the creation of audit trail report and standard payroll transaction verification reports.

The Office of the Comptroller and the Human Resources Division provide Departments with a biweekly guide, the Best Practices Document, for processing payroll. This document details the steps, reports and deadlines that are to be reviewed in order to complete payroll. The Best Practices Document can be found at the Comptroller's website at: <http://www.state.ma.us/osc/Payinfo/payroll/BestPractice030602.pdf>

### **Commonwealth Information Warehouse**

The Commonwealth Information Warehouse is a centralized, integrated database that gathers data from a variety of source systems (Accounting data from MMARS, Payroll Cost data from LCM, and Personnel data from HR/CMS).

The Information Warehouse has been the source of Payroll Cost Reporting System (PCRS) labor distribution and earnings data since July of 1994 and as of Fiscal Year 2005 Labor Cost Management (LCM) earnings data. Financial data is available in the Warehouse from Fiscal Year 1993 to the present fiscal year, and Human Resource data is available from Fiscal Year 1995 to the present fiscal year.

It is important to note that the data available in the Information Warehouse is only accessible with specific authorization by individual Departments through a standard query tool, such as Microsoft Access or Excel. Unlike standard reports available on ViewDirect/DocumentDirect, the Warehouse is designed to answer specific questions put forth by the user, using the previously mentioned query tools.

For more information on using the Information Warehouse, please visit their website at <http://www.iw.state.ma.us/>, or contact the Warehouse Helpline at 1-800-335-4702.

### **Public Records Confidentiality**

Departments will be required to maintain all payroll records in accordance with the confidentiality and public records requirements of Massachusetts General Law Chapters 66, 66A, 801 CMR 3.00, 950 CMR 32.00 and 950 CMR 33.00 as applicable.

### **Internal Controls**

#### **Information Sources**

- Related Procedure – None
- Legal Authority
  - 801 CMR 3.00 Privacy and Confidentiality
  - 950 CMR 32.00 Public Records Access
  - 950 CMR 33.00 Fair Information Practices
  - Massachusetts General Laws, Chapter 7A, Sections 3, 7 and 8
  - Massachusetts General Laws, Chapter 66 and 66A

- Attachments - <http://www.state.ma.us/osc/Payinfo/payroll/BestPractice030602.pdf>
- Links - <http://www.iw.state.ma.us/>
- [Contacts – CTR Help Desk](#)
- **November 1, 2006** – Removed language referencing Knowledge Center and updated relevant links to Mass.gov/osc portal site.